

CITY OF WICHITA 1995/96 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 18 - WATER & SEWER
DIVISION: 60 - SEWER MAINTENANCE
SECTION: 02 - STORM SEWERS

The Storm Water Utility is responsible for maintenance of the existing storm water system and the construction/reconstruction of the storm drainage system. This is accomplished through the maintenance of streams and channels, inspection of system components, and testing of run-off samples. This is the General Fund transfer to the Storm Water Utility, Fund 560.

	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 ADOPTED	1996 APPROVED
Transfer to the Storm Water Utility Fund	\$514,500	\$514,500	\$514,500	\$514,500	\$514,500

FUND: 110 - GENERAL
DEPARTMENT: 02 - CITY MANAGER
ACTIVITY: - APPROPRIATED AND UNAPPROPRIATED FUND BALANCES

The 1995 adopted budget estimates a total of \$11,842,427 in General Fund cash balance. As allowed by state law (K.S.A. 79-2927) an amount representing 5% of the General Fund budget is held as unappropriated fund balance/reserve, and the remainder is appropriated. The City Council policy goal is to maintain a total appropriated and unappropriated fund balance/reserve between 5-10% of the General Fund budget.

	1993 ACTUAL	1994 ADOPTED	1994 REVISED	1995 ADOPTED	1996 APPROVED
Appropriated	na	\$1,357,190	na	\$5,873,540	na
Unappropriated	na	5,664,635	na	5,968,887	na
Total unencumbered cash/fund balance		\$7,021,825		\$11,842,427	